

## **Exhibit 4**

## Exhibit 4 – Detailed Schedule for the Principal Balance Calculation for the Ferber Account

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BLMIS ACCOUNT NO. 1CM524 - ROBERT F FERBER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates End Bates		BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANT: Bates Ref
3/17/1998	CHECK WIRE	1,250,000	1,250,000	-	-	-	1,250,000	-	MDPTPP01584234	MDPTPP01584238	10-04562_Ferber_0000008
11/17/1998	CHECK WIRE	600,000	600,000	-	-	-	1,850,000	-	MDPTPP01584284	MDPTPP01584288	10-04562_Ferber_0000002
12/7/2000	CHECK	(1,000,000)	-	(1,000,000)	-	-	850,000	-	MDPTPP01584431	MDPTPP01584435	10-04562_Ferber_0002115
3/30/2007	CHECK	(1,000,000)	-	(1,000,000)	-	-	(150,000)	(150,000)	MDPTPP01584886	MDPTPP01584891	10-04562_Ferber_0008737
9/30/2008	CHECK	(1,500,000)	-	(1,500,000)	-	-	(1,650,000)	(1,500,000)	MDPTPP01584974	MDPTPP01584978	10-04562_Ferber_0009517
	Total:		<b>\$ 1,850,000</b>	<b>\$ (3,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,650,000)</b>	<b>\$ (1,650,000)</b>			